



Fund Summary

- ▶ **Fund Type** Equity Fund
- ▶ **Fund Registration date** 19 December 2019
- ▶ **Investment Policy** The fund will invest in equities listed on the Stock Exchange of Thailand, which are constituent stocks of SET 50 Index. By having average net exposure for the accounting year at least 80% of the fund's NAV. The fund will invest in top 20 – 30 stocks from the SET50 Index by using quantitative analysis and rebalancing on a quarterly basis.
- ▶ **Net Asset Value** Baht 15.21 million
- ▶ **Net Asset Value Per Unit** Baht 9.7133
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Structured Note Risk
 5. Market Risk
 6. Credit Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Equity Large Cap

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

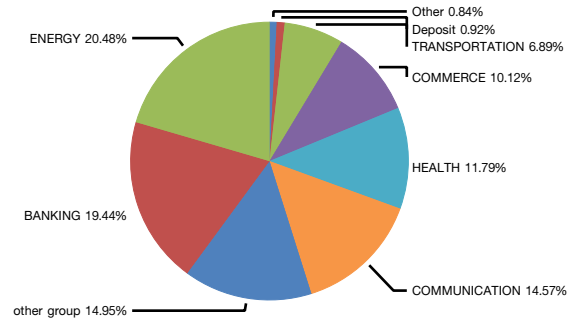
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.535%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.535%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.0535%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

- ▶ **Management Fee** Not exceed 2.68 p.a. (Currently charged at 0.749%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0214%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 2.68%

Asset Allocation



Fund Performance vs Benchmark

| Fund Performance | Return | | | | Annualized Return | | | | |
|------------------------|--------|--------|---------|---------|-------------------|-------|--------|-----------------|--|
| | YTD | 3 Mths | 6 Mths | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Since Inception | |
| SCBLARGEA | -2.65% | -0.38% | -9.53% | -8.25% | 1.98% | n.a. | n.a. | -0.69% | |
| Benchmark ¹ | -3.63% | -1.06% | -11.39% | -10.76% | -0.69% | n.a. | n.a. | -2.90% | |
| Portfolio SD | 3.97% | 4.45% | 6.87% | 11.17% | 11.54% | n.a. | n.a. | 19.04% | |
| Benchmark SD | 4.50% | 5.20% | 8.56% | 12.88% | 12.06% | n.a. | n.a. | 19.86% | |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|------|-------|---------|--------|--------|---------|
| SCBLARGEA | n.a. | n.a. | n.a. | n.a. | n.a. | 0.29% | -13.50% | 19.84% | 6.26% | -9.68% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | 0.59% | -12.41% | 11.76% | 4.20% | -10.65% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | 3.81% | 32.85% | 13.68% | 10.91% | 11.00% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | 4.67% | 34.16% | 13.88% | 10.94% | 12.58% |

Class Date 19 December 2019

Fund Details

| | % Of NAV |
|--|----------|
| Security | |
| 1.ADVANCED INFO SERVICE PCL. | 8.82 |
| 2.BUMRUNGRAD HOSPITAL PCL. | 6.79 |
| 3.PTT EXPLORATION AND PRODUCTION PCL. | 6.54 |
| 4.TMBTHANACHART BANK PCL. | 6.23 |
| 5.PTT PCL. | 5.82 |
| Industry | |
| 1.ENERGY & UTILITIES | 20.48 |
| 2.BANKING | 19.44 |
| 3.INFORMATION & COMMUNICATION TECHNOLOGY | 14.57 |
| 4.HEALTH CARE SERVICES | 11.79 |
| 5.COMMERCE | 10.12 |

AIMC Category Performance Report

| AIMC Category | Average Trailing Return (%) | | | | | | | Average Calendar Year Return (%) | | | | |
|------------------|-----------------------------|-------|--------|-------|-------|-------|------|----------------------------------|--------|-------|------|-------|
| | YTD | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2019 | 2020 | 2021 | 2022 | 2023 |
| Equity Large Cap | -3.23 | -0.44 | -10.34 | -9.57 | -0.64 | -2.65 | 1.84 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |

Remark

¹SET 50 Total Return Index 100%²Overall Rating 5 stars : Thailand Fund Equity Large-Cap : 29 FEBRUARY, 2024